

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 23, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

105 LOS ANGELES COUNTY GENERAL

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	245,554.65	245,554.65	0.00	245,554.65
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	4,261,897.68	4,261,897.68	0.00	4,261,897.68
SANTA MONICA - O.P. # 1-A	0.00	216,171.72	216,171.72	0.00	216,171.72
SANTA MONICA - O.P. # 1-B	0.00	28,386.33	28,386.33	0.00	28,386.33
AGENCY TOTAL	\$0.00	\$4,752,010.38	\$4,752,010.38	\$0.00	\$4,752,010.38
ALLOCATED / DISTRIBUTED			4,752,010.38	0.00	4,752,010.38
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

120 LOS ANGELES COUNTY ACCUM CAP OUTLAY

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	82.91	82.91	0.00	82.91
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	1,424.70	1,424.70	0.00	1,424.70
SANTA MONICA - O.P. # 1-A	0.00	72.30	72.30	0.00	72.30
SANTA MONICA - O.P. # 1-B	0.00	9.50	9.50	0.00	9.50
AGENCY TOTAL	\$0.00	\$1,589.41	\$1,589.41	\$0.00	\$1,589.41
ALLOCATED / DISTRIBUTED			1,589.41	0.00	1,589.41
BALANCE DUE			\$0.00	\$0.00	\$0.00